

Quarterly Financial Statement

Fund ID	FY 2013-2014 (Prior Year)			FY 2014-2015 (Current Year)		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
For Period Ending December 31, 2013						
For Period Ending December 31, 2014						
10	GENERAL FUND					
Beg. Fund Bal.	1,291,378.48	1,291,378.48	100.00	1,352,887.96	1,352,887.96	100.00
Revenue	1,147,961.00	361,938.61	31.53	1,158,674.00	426,051.10	36.77
Expenditures	1,299,885.00	649,075.56	49.93	1,352,046.00	720,711.76	53.31
End. Fund Bal	1,139,454.48	1,004,241.53	88.13	1,159,515.96	1,058,227.30	91.26
19	PRESCHOOL FUND					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00
31	BOND REDEMPTION FUND					
Beg. Fund Bal.	168,133.10	168,133.10	100.00	189,827.47	189,827.47	100.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	168,133.10	168,133.10	100.00	189,827.47	189,827.47	100.00
41	BUILDING FUND					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00
51	FOOD SERVICE FUND					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00
90	DISTRICT DEBT					
Beg. Fund Bal.	-2,998,988.91	-2,998,988.91	100.00	-2,938,988.91	-2,938,988.91	100.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	-2,998,988.91	-2,998,988.91	100.00	-2,938,988.91	-2,938,988.91	100.00
91	CAPITAL RESERVE FUND					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00